Period: 15/08/2020 To 14/11/2020 (3 Months)

10th **RA Bill**

BR No-411 19/12/2020.

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR No-112 19/12/2020.

No:

Date:

Division: **R.R Nagar** Electrical

Sub- Division: **R.R Nagar, Electrical**

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): **Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.**

Name of Contractor and Full Address:

M/S. Sri Manjunatha Electricals Prop: SATISH L, No-5, Laggere Main Road, Rajiv Gandhi Nagar, Laggere ,Bangalore-58.

Work order No : EE/ELE/RRN/W.O/50/2018-19, Dtd:23/06/2018

Budget Head: P0300

Reference to Agreement: EE/ELE/RRN/AG/50/2018-19, Dtd:23/06/2018

Job Code:016-16-000001

Certified that the measurements were taken by me on 11/12/2020 and recorded of page nos 3652 95 to 3652 96 of measurement Book No: 3653 and that the work is satisfactorily executed.

For SRI MANJUNATHA ELECTRICALS

Proprietor

Contractor

20-21
Proforma Invoice - 156486=00
CGST @ 6% - 9389=00
SGST @ 6% - 9389=00

14/12/2020

Officer in charge of work

Certified that the measurements were checked by me on.....14/12/2020.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in columns 3 of Account II have been actually brought to Site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in the connection with item for finished work have been agreed upon and normal agreement signed and executed by the contractor is recorded in the office.

EE (Ele.)

Sub-division Officer

AEE (Ele.)

II Memorandum of Payment

1) Total value of work done or supplies as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....
      Amount adjusted towards cash advance recovery of
   b) Payments cost store or other material supplied.
      Now made recovery amount creditable to this/ other work
      Amount paid on this bill cheque/cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated.....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within
   Value of Government materials supplied

175264=00

Adjustments Details

IT 1753=00
CGST 1565=00
SGST 1565=00
CBF 175=00
FSD 8763=00
LC 1753=00
FINE 3000=00
OTHERS 3505=00
TOTAL 22079=00
NETT 153185=00

For SRI MANJUNATHA ELECTRICALS

Proprietor

Contractors Signature

Received Rs.....(in words)

.....

by cash and adjustment of payment as per memorandum.

Witnesses :

1.

2.

Dated .....Signature of contractor

Paid by me by cheque No.....Dated .....

Cash Rs.....Dated.....

Stamp

(For use in the office)

Paseed for Rs. 175264=00

Nett Cheque Rs. 153185=00 Only

Adjustment Rs. 22079=00 Only

Rs in Words one Lakh fifty three thousand one hundred eighty five only.

Accts Supdt RRNZ

Executive Engineer (Ele)

EE(E) RRNZ

Initials of Officer making payment

10th RA Bill Period: 15/08/2020 to 14/11/2020

A	Operation and Maintenance of Street Light System in Ward No. 16-Jalahalli(P-jalahalli) Package R1 of RajarajeshwariNagar Zone.									
Items Grouped under sub Heads and sub works of the Estimate		Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate Rs Ps	Amount Rs ps	Qty	Cost
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and , Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	Each	115	160597	115	33.25 x 3 Months,	11471.00	115	172068.00
2	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories	Each	610	1876668	610	73.25 X 3 Months	134048.00	610	2010716.00
3	v) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	Each	36	141750	36	93.75 x 3 Months	10125.00	36	151875.00
4	-Operation and maintenance of Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.	Each	30	274681	30	218 x 3 Months	19620.00	30.00	294301.00
5	Painting of existing street light pole after scrapping the old paint and painted with suitable colour enamel/Silver paint including coping/footing of the pole. -8 Mtr and above street light pole.	Each	0	0.00	0	0.00	0.00	0.00	0.00
	TOTAL(A)			**2453696**			**175264.00**		**2628960.00**
	Rupees One Lakh Seventy Five Thousand Two Hundred and Sixty Four Only								

Certifiacte:

1. Certified that work is Executed Satisfactorily.

B	Deductions.								
a	Deductions of 2% of monthly bill as per condition no(44) of Contract Agreement on account of Released scarp material			49074.00			3505.00		52579.00
b	Penalty as per condition no(25) of Contract Agreement for Failure to attend complaint in time, untimely switching ON/OFF of lights, day time burning of lights, shortfall in deployment of man power or Equipment.			53900.00			3000.00		56900.00
	TOTAL (B)			**102974.00**			**6505.00**		**109479.00**

JE(E)

AEE (Elg.)